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[Document P.]

BY THE HOUSE OF DELEGATES,

February 5th, 1867.

Read and referred.

SEMI-ANNUAL STATEMENT

OF THE

ANNAPOLIS AND ELKRIDGE RAILROAD COMPANY,

TO THE

GENERAL ASSEMBLY.

ANNAPOLIS:
HENRY A. LUCAS, Printer.

1867.

REPORT.

OFFICE OF THE ANNAPOLIS AND ELK RIDGE RAIL ROAD COMPANY:

December 10th, 1866.

Resolved by the President and Directors of the Annapolis and Elk Ridge Rail Road Company, that copies of the Semi-Annual Statements, showing severally the number of passengers transported on this road, in connection with the Washington Branch of the Baltimore and Ohio Railroad, from the 1st day of June, 1866, to the 30th day of November 1866, both days inclusive, and of the receipts and disbursements of this company during the same period be prepared and attested by the Secretary, and forwarded respectively to the Governor, the Treasurer and the Comptroller of the Treasury of Maryland.

Resolved, That the balance of $4,158,70 shown to be on hand, as of the 30th day of November, 1866, being subject to the payment of sums due the Baltimore and Ohio Railroad Company for passengers passed over the Washington Branch for the Months of October and November 1866. Also to the payment of the company's note of $5,000.00, due to the Farmers National Bank of Annapolis, is insufficient to meet the outstanding liabilities and "necessary current and probable contingent expenses" of this company; and consequently there is no surplus, out of which to pay net profits into the Treasury, or to declare dividends.

Semi-Annual Statement,

Being a just and true account of the number of passengers transported over the Annapolis and Elk Ridge Railroad, from the city of Annapolis to the city of Baltimore and city of Washington, and from each of the last named cities to the city of Annapolis from the first day of June, 1866, to the 30th day of November, 1866, both days inclusive:

From Annapolis to Baltimore,.....	3,640
From Annapolis to Baltimore and return.....	1,644
From Annapolis to Baltimore way travel.....	894
From Baltimore to Annapolis.....	3,829
From Baltimore to Annapolis and return.....	330
From Baltimore to Annapolis way travel.....	1,506½
From Annapolis to Washington.....	1,472
From Annapolis to Washington and return..	410
From Annapolis to Washington way travel.....	212½
From Washington to Annapolis..	1,487
From Washington to Annapolis and return.....	221
From Washington to Annapolis way travel.....	81
Whole number.....	15,727

Attest:

JOS. H. NICHOLSON,

Secretary.

True Copy,

Attest:

JOS. H. NICHOLSON,

Secretary.

Semi-Annual Statement.

Showing the Receipts and Disbursements of the Annapolis and Elk Ridge Railroad Company, to wit. From the 1st day of June, 1866, to the 30th day of November, 1866, both days inclusive:

Balance on hand, June 1st, 1866....		$4,754 32
And there was received the sum of		
From sales of tickets.....	$19,552 13	
" Way travel.....	1,956 34	
" Freight.....	2,403 23	
" Commutation.....	203 00	
" Sales of Wood.....	398 82	
On account of transportation of troops	6,044 64	
On account of transportation of U. S. Mail.....	1,386 29	
From Adams Express Company....	291 37	
" Sales of old cross-ties, Iron and brass, sand, cotton, waste st'ps and oil-cask.....	92 26	
" Discounts and over payments..	6 30	
" Rent of House at Annapolis Depot.....	63 00	
" Hire of benches.....	6 05	
Office charge in hands of Gen'l Ticket Agent.....	211 22	
		32,394 43
		$37,148 75
And there was disbursed the sum of		
For salaries of President and Superintendent, Secretary, Gen'l Ticket Agent, Treasurer and Conductors..	3,921 16	
For Wages to Machinists, Enginemen, Firemen, Watchmen and Laborers.....	9,468 72	
To Balt. and Ohio R. R. Company on ticket account.....	6,768 04	
To Balt. and Ohio R. R. Company, amount of note, cost of iron bridge.	3,091 50	
	604 46	
For Commissions on collections.....	100 29	
" Repairing cars and engines.....	2,289 13	
" Machinery.....		
" Merchandize and Incidental Expenses.....	73 35	
	66 50	
" Printing and Stationary.....	78 63	
" Carrying Mail bags.....	143 55	
" Cotton Waste.....		
Carried forward.....		

SEMI-ANNUAL STATEMENT—*Continued.*

Brought forward.....		$37,148 75
For Purchase of wood, cross-ties and hauling.....	4,059 31	
" Painting and Glazing.....	223 00	
" U. S. Revenue tax, State and County taxes.....	595 38	
" Oil and Grease.....	296 75	
" Lumber, sawing, and for water rent.....	458 95	
" Freights.....	5 50	
" Discount to Farmer's Natioual Bank of Annapolis.....	209 16	
" Spikes and Chains.....	195 17	
" Gas lights.....	241 50	
" Office charge in hands of General Ticket Agent.....	211 22	
		33,206 27
Balance in hand, November 30th, 1866.....	.....	$4,158 70

Attest:

JOS. H. NICHOLSON,
Secretary.

True Copy:

Attest:

JOS. H. NICHOLSON,
Secretary.

Ordered, That the Secretary prepare attested copies of the aforegoing Resolutions, and forward them to the Governor, the Treasurer and the Comptroller of the Treasury of Maryland.

Attest:

JOS. H. NICHOLSON,
Secretary.

True Copy:

Attest:

JOS. H. NICHOLSON,
Secretary,